

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re:	§	
	§	
Sarver, John S.	§	Case No. 11-63250
Sarver, Sharon L.	§	
	§	
Debtor(s)	§	

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**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Ronald R. Sticka, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )				
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )				
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )				
<b>TOTAL DISBURSEMENTS</b>	\$	\$	\$	\$

4) This case was originally filed under chapter on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: \_\_\_\_\_ By: /s/Ronald R. Sticka, Trustee  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
<b>TOTAL GROSS RECEIPTS</b>		<b>\$</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
John S. & Sharon L. Sarver			
Alan L. Kelley			
Bert L. Kelley			
Curtis R. Kelley			
Kerry D. Kelley			
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Citimortgage, Inc. PO Box 689196 Des Moines, IA 50368-9196					
	GMAC PO Box 380912 Bloomington, MN 55438- 0912					
	Oregon Community CU PO Box 77002 Eugene, OR					
000006A	UNITUS COMMUNITY CU					
<b>TOTAL SECURED CLAIMS</b>			\$	\$	\$	\$

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RONALD R. STICKA, TRUSTEE					
RONALD R. STICKA, TRUSTEE					
AMERITITLE					
CLERK, U.S. BANKRUPTCY COURT					
RONALD R. STICKA, P.C.					
RONALD R. STICKA, P.C.					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SPERRY VAN NESS COMMERCIAL ADVISORS					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	IRS PO Box 7346 Philadelphia, PA 19101-7346					
	Oregon Dept of Revenue P O Box 14110 Salem OR 97309- 0910					
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Union Plus PO Box 60102 City of Industry, CA 91716- 0102					
000001	AMERICAN INFOSOURCE LP AS AGENT FOR					
000004	CHASE BANK USA, N.A.					
000008	GE CAPITAL RETAIL BANK					
000002	LES SCHWAB					
000007	MIDLAND FUNDING LLC					
000003	ODR BKCY					
000006B	UNITUS COMMUNITY CU					
000005	US BANK N.A.					
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$	\$	\$	\$

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 1  
**Exhibit 8**

Case No: 11-63250 fra Judge: Frank R. Alley, III  
Case Name: Sarver, John S.  
Sarver, Sharon L.  
For Period Ending: 09/28/15

Trustee Name: Ronald R. Sticka, Trustee  
Date Filed (f) or Converted (c): 06/29/11 (f)  
341(a) Meeting Date: 08/12/11  
Claims Bar Date: 11/15/11

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. RESIDENCE	200,000.00	0.00	OA	0.00	FA
2. CASH	Unknown	0.00		0.00	FA
3. FINANCIAL ACCOUNTS - WAGES	Unknown	369.84		369.84	FA
4. FINANCIAL ACCOUNTS - WAGES	Unknown	7.25		7.25	FA
5. HOUSEHOLD GOODS	2,500.00	0.00		0.00	FA
6. BOOKS / COLLECTIBLES	200.00	0.00		0.00	FA
7. WEARING APPAREL	800.00	0.00		0.00	FA
8. WEARING APPAREL	800.00	0.00		0.00	FA
9. FIREARMS	400.00	0.00		0.00	FA
10. FIREARMS	550.00	0.00		0.00	FA
11. INSURANCE POLICIES	0.00	0.00		0.00	FA
12. EDUCATION IRA	70,000.00	0.00		0.00	FA
13. ESTATE OF SIDNEY KELLEY see asset #17 (o) exemption claimed	Unknown	0.00		0.00	FA
14. 2004 CHEVROLET PU	11,500.00	0.00		0.00	FA
15. 2006 CHEVROLET HHR	9,600.00	0.00		0.00	FA
16. WAGES - W (u)	0.00	159.81		159.81	FA
17. 1/6 INTEREST IN 12785 CLOW CORNER RD, DALLAS, OR Net proceeds to be divided and distributed to other heirs. \$350 judgment for court costs to be split 5 ways and deducted from net proceeds to heirs prior to distribution. Also, \$176 fee for Court Notice to Sell Free & Clear to be split 6 ways as a cost of sale and deducted from net proceeds prior to distribution. amended - see scheduled asset #13 , amendment just specifies inheritance (o) exemption claimed - applied to assets #3; #4; #16 - balance of	Unknown	7,816.03		51,039.05	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>\$243.06 to debtors</p> <p>CALCULATIONS:</p> <p>Gross proceeds = \$51,575.95 divided by 6 = \$8,595.99 plus \$350 owed by the 5 other heirs = \$8,945.99 (Trustee's commission figure)</p> <p>\$8,945.99 minus \$243.06 balance of "o" exemption to debtors = \$8,702.93 is the figure for Trustee's commission.</p> <p>\$47,806.32 Net from Amerititle minus \$176 Court Notice for Sale Free &amp; Clear = \$47,630.32 Net</p> <p>\$47,630.32 divided by 6 = \$7,938.39</p> <p>\$7,938.39 minus \$70 (1/5 of the \$350 judgment AP fee) = \$7,868.39 is the amount to go to each of 5 heirs</p>					

TOTALS (Excluding Unknown Values)	\$296,350.00	\$8,352.93	\$51,575.95	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Initial Projected Date of Final Report (TFR): 08/13/11      Current Projected Date of Final Report (TFR): 05/21/15



**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1  
**Exhibit 9**

Case No: 11-63250 -fra  
Case Name: Sarver, John S.  
Sarver, Sharon L.  
Taxpayer ID No: 46-6443957  
For Period Ending: 09/28/15

Trustee Name: Ronald R. Sticka, Trustee  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2096 Checking Account

Blanket Bond (per case limit): \$ 76,101,573.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/07/15	* NOTE *	Amerititle	BALANCE FORWARD SALE OF REAL PROPERTY Gross proceeds = \$51,575.95 divided by 6 = \$8,595.99 plus \$350 owed by other heirs = \$8,945.99 (Trustee's commission figure)  \$8,945.99 minus \$243.06 balance of "o" exemption to debtors = \$8,702.93 is the figure for Trustee's commission. * NOTE * Properties 3, 4, 16, 17 Memo Amount: 51,500.00 SALE OF REAL PROPERTY Memo Amount: 75.95 PRORATED PROPERTY TAX CREDIT Memo Amount: ( 3,090.00 ) REAL ESTATE COMMISSION Memo Amount: ( 679.63 ) TITLE & ESCROW CHARGES		47,806.32		0.00 47,806.32
		AMERITITLE		1110-000			
		SPERRY VAN NESS COMMERCIAL ADVISORS		1110-000			
		AMERITITLE		3510-000			
		AMERITITLE		2500-000			
05/14/15	010001	John S. & Sharon L. Sarver 20365 Ferry Road SE Stayton, OR 97383	EXEMPT PAID TO DEBTOR	8100-002		243.06	47,563.26
05/14/15	010002	Kerry D. Kelley 741 SW Washington St. Dallas, OR 97338	1/6 Share of Inheritance Proceeds	8500-002		7,868.39	39,694.87
05/14/15	010003	Bert L. Kelley 1207 4th Ave. N Grand Forks, ND 58203	1/6 Share of Inheritance Proceeds	8500-002		7,868.39	31,826.48
05/14/15	010004	Alan L. Kelley 4684 Jan Ree Ct. NE Salem, OR 97305	1/6 Share of Inheritance Proceeds	8500-002		7,868.39	23,958.09

Page Subtotals 47,806.32 23,848.23

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Case Name: Sarver, John S.  
Sarver, Sharon L.  
Taxpayer ID No: 46-6443957  
For Period Ending: 09/28/15

Trustee Name: Ronald R. Sticka, Trustee  
Bank Name: ASSOCIATED BANK  
Account Number / CD #: \*\*\*\*\*2096 Checking Account

Blanket Bond (per case limit): \$ 76,101,573.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/14/15	010005	Curtis R. Kelley 2917 Tide Ct. NE Salem, OR 97305	1/6 Share of Inheritance Proceeds	8500-002		7,868.39	16,089.70
* 05/14/15	010006	Jack Gale Kelley 1637 1/2 Park Ave. Salem, OR 97301	1/6 Share of Inheritance Proceeds	8500-000		7,868.39	8,221.31
08/06/15	010007	RONALD R. STICKA, TRUSTEE 401 EAST 10TH AVENUE SUITE 470 EUGENE, OR 97401	Chapter 7 Compensation/Fees	2100-000		1,620.29	6,601.02
08/06/15	010008	RONALD R. STICKA, TRUSTEE 401 EAST 10TH AVENUE SUITE 470 EUGENE, OR 97401	Chapter 7 Expenses	2200-000		301.40	6,299.62
* 08/06/15	010009	CLERK, U.S. BANKRUPTCY COURT 405 E. 8th Avenue #2600 Eugene, OR 97401	CLERK, ADVERSARY FILING FEE AP #14-06077-fra	2700-000		350.00	5,949.62
* 08/06/15	010009	CLERK, U.S. BANKRUPTCY COURT 405 E. 8th Avenue #2600 Eugene, OR 97401	CLERK, ADVERSARY FILING FEE Re-issue for e-pymt	2700-000		-350.00	6,299.62
08/06/15	010010	RONALD R. STICKA, P.C. P.O. BOX 11038 EUGENE, OR 97440	TRUSTEE ATTORNEY FEES			1,419.41	4,880.21
			Fees 1,341.00	3110-000			
			Expenses 78.41	3120-000			
08/06/15	010011	American InfoSource LP as agent for Citibank N.A. PO Box 248840 Oklahoma City, OK 73124-8840	Claim 000001, Payment 20.58312% #x7668	7100-000		311.54	4,568.67
08/06/15	010012	Les Schwab	Claim 000002, Payment 20.58182%	7100-000		14.15	4,554.52

Page Subtotals 0.00 19,403.57

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Blanket Bond (per case limit): \$ 76,101,573.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/06/15	010013	400 SW Sublimity Blvd Sublimity, OR 97385 Chase Bank USA, N.A. PO Box 15145 Wilmington, DE 19850-5145	#x8669 Claim 000004, Payment 20.58300% #x7963	7100-000		1,831.64	2,722.88
08/06/15	010014	US BANK N.A. BANKRUPTCY DEPARTMENT POB 5229 CINCINNATI, OH 45201-5229	Claim 000005, Payment 20.58307% #x6701	7100-000		1,596.17	1,126.71
08/06/15	010015	Unitus Community CU PO Box 1937 Portland, OR 97207-1937	Claim 000006B, Payment 20.58326% #x5839	7100-000		248.02	878.69
08/06/15	010016	Midland Funding LLC By its authorized agent Recoser, LLC 25 SE 2nd Ave, Suite 1120 Miami, FL 33131-1605	Claim 000007, Payment 20.58329% #x6017	7100-000		228.88	649.81
08/06/15	010017	GE Capital Retail Bank c/o Recovery Management Systems Corp 25 SE 2nd Ave Suite 1120 Miami FL 33131-1605	Claim 000008, Payment 20.58286% #x2604	7100-000		299.81	350.00
08/06/15	010018	AMERICAN EXPRESS P.O. BOX 650448 DALLAS, TX 75265	CLERK, ADVERSARY FILING FEE AP #14-06077-fra	2700-000		350.00	0.00
* 09/02/15	010006	Jack Gale Kelley 1637 1/2 Park Ave. Salem, OR 97301	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	8500-000		-7,868.39	7,868.39
09/03/15	010019	CLERK, U.S. BANKRUPTCY COURT 405 E. 8th Avenue #2600 Eugene, OR 97401	Court Registry Unclaimed Funds	2700-001		7,868.39	0.00

Page Subtotals 0.00 4,554.52

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Blanket Bond (per case limit): \$ 76,101,573.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memo Allocation Receipts:	51,575.95				
		Memo Allocation Disbursements:	3,769.63				
		Memo Allocation Net:	47,806.32				
				COLUMN TOTALS	47,806.32	47,806.32	0.00
				Less: Bank Transfers/CD's	0.00	0.00	
				Subtotal	47,806.32	47,806.32	
				Less: Payments to Debtors		31,716.62	
				Net	47,806.32	16,089.70	
						NET	ACCOUNT
				TOTAL - ALL ACCOUNTS	NET DEPOSITS	DISBURSEMENTS	BALANCE
				Checking Account - *****2096	47,806.32	16,089.70	0.00
					47,806.32	16,089.70	0.00
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals 0.00 0.00